**Treasurers Report 2020/2021**

Starting Balance 01/09/20

£ 9873.32

Income:

|  |  |
| --- | --- |
| Town Council Grant | £ 1500 |
| Christmas Raffle | £ 1125.80 |
| Summer Disco | £ 289.90 |
| Xmas cards | £ 259.06 |
| Lego Advent Calendar Raffle | £ 145.52 |
| Quiz | £ 131.50 |
| Tea Towels  | £ 103 |
| Sweets in the jar | £ 59.96 |
|  |  |

Outgoings (main):

|  |  |
| --- | --- |
| OPAL | £ 4500 |
| Santa gifts | £ 393.83 |
| Yearbook | £ 249.65 |
| Sports Day Trophies | £ 144.14 |
|  |  |

End Balance 01/09/21

£ 8018.82

Difference between starting and end balance

£ 1854.50